

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2017	Budget FY 2018	
100 Regular Education											
1000 Instruction	1.	127.50	126.50	4,885,084	1,473,232	145,000	100,000	17,000	6,623,321	6,620,316	0.0%
2000 Support Services											
2100 Students	2.	12.00	12.00	240,000	110,000	0	15,000	0	449,500	365,000	-18.8%
2200 Instructional Staff	3.	15.00	15.00	320,000	105,000	16,000	5,500	2,000	512,230	448,500	-12.4%
2300 General Administration	4.	2.00	2.00	200,000	55,000	45,000	1,000	22,000	335,020	323,000	-3.6%
2400 School Administration	5.	11.00	11.00	645,000	194,000	0	2,000	2,000	851,000	843,000	-0.9%
2500 Central Services	6.	8.50	8.50	420,000	130,000	145,000	20,000	55,000	729,000	770,000	5.6%
2600 Operation & Maintenance of Plant	7.	34.00	32.50	720,000	290,000	835,000	1,075,000	5,500	2,916,500	2,925,500	0.3%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	75,000	0	0	113,300	75,000	-33.8%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	13,000	2,500	5,500	0	600	21,600	21,600	0.0%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	210.00	207.50	7,443,084	2,359,732	1,266,500	1,218,500	104,100	12,551,471	12,391,916	-1.3%
200 and 300 Special Education											
1000 Instruction	15.	60.00	60.00	1,495,000	528,000	720,000	2,000	0	2,639,000	2,745,000	4.0%
2000 Support Services											
2100 Students	16.	14.50	13.70	720,000	190,000	200,000	38,000	1,000	1,235,000	1,149,000	-7.0%
2200 Instructional Staff	17.	2.40	2.40	135,000	43,000	3,000	3,000	1,000	215,000	185,000	-14.0%
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	2,500	0	0	4,000	2,500	-37.5%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	500	0	0	500	500	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	76.90	76.10	2,350,000	761,000	926,000	43,000	2,000	4,093,500	4,082,000	-0.3%
400 Pupil Transportation	25.	30.88	30.88	570,000	235,000	110,000	120,000	8,000	1,120,000	1,043,000	-6.9%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00	0.00						0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	5.10	5.10	126,149	45,000				175,496	171,149	-2.5%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	322.88	319.58	10,489,233	3,400,732	2,302,500	1,381,500	114,100	17,940,467	17,688,065	-1.4%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease	
							Prior FY 2017	Budget FY 2018		
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Instruction	1.	208,000	41,889				237,000	249,889	5.4%	1.
2100 Support Services - Students	2.	0	0				0	0	0.0%	2.
2200 Support Services - Instructional Staff	3.	10,000	4,000				14,000	14,000	0.0%	3.
Program 100 Subtotal (lines 1-3)	4.	218,000	45,889				251,000	263,889	5.1%	4.
200 and 300 Special Education										
1000 Instruction	5.	52,000	20,000				66,048	72,000	9.0%	5.
2100 Support Services - Students	6.		0				0	0	0.0%	6.
2200 Support Services - Instructional Staff	7.		0				0	0	0.0%	7.
Program 200 and 300 Subtotal (lines 5-7)	8.	52,000	20,000				66,048	72,000	9.0%	8.
Other Programs (Specify) _____										
1000 Instruction	9.						0	0	0.0%	9.
2100 Support Services - Students	10.						0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.						0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%	12.
Total Expenditures (lines 4, 8, and 12)	13.	270,000	65,889				317,048	335,889	5.9%	13.
Classroom Site Fund 012 - Performance Pay										The Bud
100 Regular Education										
1000 Instruction	14.	654,000	131,676				742,994	785,676	5.7%	14.
2100 Support Services - Students	15.	0	0				0	0	0.0%	15.
2200 Support Services - Instructional Staff	16.	40,000	8,000				48,000	48,000	0.0%	16.
Program 100 Subtotal (lines 14-16)	17.	694,000	139,676				790,994	833,676	5.4%	17.
200 and 300 Special Education										
1000 Instruction	18.	78,000	17,000				90,000	95,000	5.6%	18.
2100 Support Services - Students	19.	0	0				0	0	0.0%	19.
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%	20.
Program 200 and 300 Subtotal (lines 18-20)	21.	78,000	17,000				90,000	95,000	5.6%	21.
Other Programs (Specify) _____										
1000 Instruction	22.						0	0	0.0%	22.
2100 Support Services - Students	23.						0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.						0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%	25.
Total Expenditures (lines 17, 21, and 25)	26.	772,000	156,676				880,994	928,676	5.4%	26.
Classroom Site Fund 013 - Other										The Bud
100 Regular Education										
1000 Instruction	27.	463,000	125,422				715,740	588,422	-17.8%	27.
2100 Support Services - Students	28.	0	0				0	0	0.0%	28.
2200 Support Services - Instructional Staff	29.	20,000	7,000				31,000	27,000	-12.9%	29.
Program 100 Subtotal (lines 27-29)	30.	483,000	132,422	0	0		746,740	615,422	-17.6%	30.
200 and 300 Special Education										
1000 Instruction	31.	74,000	20,000				65,000	94,000	44.6%	31.
2100 Support Services - Students	32.	0	0				0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.	0	0				0	0	0.0%	33.
Program 200 and 300 Subtotal (lines 31-33)	34.	74,000	20,000	0	0		65,000	94,000	44.6%	34.
530 Dropout Prevention Programs										
1000 Instruction	35.						0	0	0.0%	35.
Other Programs (Specify) _____										
1000 Instruction	36.						0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%	37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (lines 30, 34, 35, and 38)	39.	557,000	152,422	0	0		811,740	709,422	-12.6%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	1,599,000	374,987	0	0	0	2,009,782	1,973,987	-1.8%	40.

· district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

· district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

· district has budgeted an amount in Fund 013 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2017	Budget FY 2018	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		220,000	220,000				600,000	440,000	-26.7%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		30,461	40,000				98,282	70,461	-28.3%
2300, 2400, 2500, 2900 Administration	4.			45,000				50,000	45,000	-10.0%
2600 Operation & Maintenance of Plant	5.			67,000				100,000	67,000	-33.0%
2700 Student Transportation	6.			33,020				125,000	33,020	-73.6%
3000 Operation of Noninstructional Services (5)	7.			0				0	0	0.0%
4000 Facilities Acquisition and Construction	8.			0			55,000	75,000	55,000	-26.7%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	250,461	405,020	0	0	55,000	1,048,282	710,481	-32.2%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 33,947
6642 Textbooks	100,000
6643 Instructional Aids	120,000
673X Furniture and Equipment	257,000
673X Vehicles	95,000
673X Tech Hardware & Software	170,000

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of _____, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, and interest on bonds of _____.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	1,048,282	710,481	0		0		0		1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	0		0		0		0		4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	300,000	257,000	0		0		0		7.
673X Vehicles	8.	125,000	95,000	0		0		0		8.
673X Technology Hardware & Software	9.	213,282	170,000	0		0		0		9.
6831, 6832 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6850 Interest	11.	0		0		0		0		11.
Total (lines 2-11)	12.	638,282	522,000	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		0				0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	638,282	522,000	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	638,282	522,000	0	0	0	0	0	0	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2018 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	25.00	25.00	2,125,000	2,125,000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	240,000	240,000
3.	160 ESEA Title IV - 21st Century Schools	6000	1.00	1.00	300,000	0
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	2.00	2.00	96,000	96,000
6.	200 ESEA Title VII - Indian Education	6000	0.50	0.50	30,000	30,000
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	15.00	15.00	706,000	706,000
9.	230 Johnson-O'Malley	6000	0.50	0.50	18,000	18,000
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0
13.	280 ESEA Title X - Homeless Education	6000	0.75	0.75	41,000	41,000
14.	290 Medicaid Reimbursement	6000	1.00	1.00	600,000	600,000
15.	374 E-Rate	6000	0.00	0.00	700,000	700,000
16.	378 Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	15.00	15.00	565,000	565,000
18.	Total Federal Project Funds (lines 1-17)		60.75	60.75	5,421,000	5,121,000

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	0	0
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22.	425 Adult Basic Education	6000	0.00	0.00	0	0
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0
24.	435 Academic Contests	6000	0.00	0.00	0	0
25.	450 Gifted Education	6000	0.00	0.00	0	0
26.	456 College Credit Exam Incentives	6000		0.00		0
27.	457 Results-based Funding	6000		0.00		0
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0
29.	465-499 Other State Projects	6000	0.00	0.00	200,000	200,000
30.	Total State Project Funds (lines 19-29)		0.00	0.00	200,000	200,000
31.	Total Special Projects (lines 18 and 30)		60.75	60.75	5,621,000	5,321,000

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	230,000	230,000
2.	Class Size Reduction	6000	0	0
3.	Dropout Prevention Programs (M&O purposes)	6000	40,000	40,000
4.	Instructional Improvement Programs (M&O purposes)	6000	230,000	230,000
5.	Total Instructional Improvement Fund (lines 1-4)		500,000	500,000

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	25,000	0
2.	071 Structured English Immersion (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (2)	6000	580,000	580,000
5.	510 Food Service	6000	2,750,000	2,750,000
6.	515 Civic Center	6000	122,000	130,000
7.	520 Community School	6000	25,000	20,000
8.	525 Auxiliary Operations	6000	35,000	35,000
9.	526 Extracurricular Activities Fees Tax Credit	6000	450,000	450,000
10.	530 Gifts and Donations	6000	135,000	140,000
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
12.	540 Fingerprint	6000	10,000	10,000
13.	545 School Opening	6000	0	0
14.	550 Insurance Proceeds	6000	10,000	10,000
15.	555 Textbooks	6000	13,000	13,000
16.	565 Litigation Recovery	6000	3,000	3,000
17.	570 Indirect Costs	6000	400,000	400,000
18.	575 Unemployment Insurance	6000	100,000	100,000
19.	580 Teacherage	6000	0	0
20.	585 Insurance Refund	6000	0	0
21.	590 Grants and Gifts to Teachers	6000	0	0
22.	595 Advertisement	6000	0	0
23.	596 Joint Technical Education	6000	0	0
24.	639 Impact Aid Revenue Bond Building	6000	0	0
25.	650 Gifts and Donations-Capital	6000	0	0
26.	660 Condemnation	6000	0	0
27.	665 Energy and Water Savings	6000	48,000	25,000
28.	686 Emergency Deficiencies Correction	6000	0	0
29.	691 Building Renewal Grant	6000	0	0
30.	700 Debt Service	6000	4,518,919	4,517,200
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
32.	Other	6000	0	0

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0
2.	955 Intergovernmental Agreements	6000	0	0
3.	9__ OPEB	6000	0	0
4.	9__	6000	0	0

(1) From Supplement, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes

**CALCULATION OF FY 2018 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
*1. FY 2018 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III)	\$ <u>14,565,859</u>	\$ <u>14,565,859</u>	\$ <u>0</u>
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>1,252,008</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>1,096,549</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>155,459</u>	<u>100,000</u>	<u>55,459</u>
*3. FY 2018 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Work Sheets K and K2)			
(a) Maintenance and Operation		<u>2,221,039</u>	
(b) Unrestricted Capital Outlay			
(c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Work Sheet K)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		<u>7,000</u>	
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 14) (A.R.S. §15-910.L)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		<u>674,221</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2016 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2017 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) <u>Decrease for Transfer from M&O to Energy and Water Savings Fund</u>			
(c) <u>Increase for Energy and Water Savings Fund Transfer to M&O</u>			
(d) <u>JTED Reduction [See Work Sheet J, footnote (1) for estimate]</u>			
(e) <u>Noncompliance Adjustment</u>			
(f) <u>ADM/Transportation Audit Adjustment</u>			
(g) <u>Other:</u>			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>119,946</u>	
11. FY 2018 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ <u>17,688,065</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u>55,459</u>

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

**CALCULATION OF FY 2018 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §15-947.D and A.R.S. §15-978)**

UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2017 Unrestricted Capital Budget Limit (UCBL) (from FY 2017 latest revised Budget, page 8, line A.12)	\$ 1,048,282
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (4,719)
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$ 1,043,563
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ 1,048,282
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 1,043,563
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 394,205
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 649,358
8. Interest Earned in Fund 610 in FY 2017	\$ 5,664
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
10. Adjustment to UCBL for FY 2018 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
(b) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$
(c) ADM/Transportation Audit Adjustment	\$
(d) Other:	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 55,459
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 710,481

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2017 Classroom Site Fund Budget Limit (from FY 2017 latest revised Budget, page 8, line B.7)	317,048	880,994	811,740	2,009,782
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	230,000	450,000	600,000	1,280,000
3. Unexpended Budget Balance (line B.1 minus B.2)	87,048	430,994	211,740	729,782
4. Interest Earned in the Classroom Site Fund in FY 2017				0
5. FY 2018 Classroom Site Fund Allocation (provided by ADE, based on \$386) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	248,840.61	497,681.22	497,681.22	1,244,203.06
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)				0
7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	335,889	928,676	709,422	1,973,986

(1) The amount budgeted on page 4, line 10 cannot exceed this amount.

(2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

(3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.

**SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2017	Budget FY 2018	
Expenditures											
Structured English Immersion Fund 071 (A.R.S. §15-756.04)											
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)											
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070408000

VERSION Revised #3

I certify that the Budget of Osborn School District, Maricopa County for fiscal year 2018 was officially proposed by the Governing Board on June 20, 2017, and that the complete Proposed Expenditure Budget may be reviewed by contacting Colleen Toscano at the District Office, telephone 602-707-2022 during normal business hours.

President of the Governing Board

1. Average Daily Membership:				2. Tax Rates:			
	2016 ADM	Prior Yr. 2017 ADM	Budget Yr. 2018 ADM		Prior FY	Estimated Budget FY	
Attending	2,775.898	2,777.666	2,725.203	Primary Rate	2.1132	2.0900	
				Secondary Rate*	1.7765	1.7755	

* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101(22) and Joint Technical Education Districts per A.R.S. §15-393(F).

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay Fund budgets cannot exceed their respective budget limits (BL).			
Maintenance & Operation	17,688,065	General BL	17,688,065
Classroom Site	1,973,987	Classroom Site Fund BL	1,973,986
Unrestricted Capital Outlay	710,481	Unrestricted Capital BL	710,481

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./ (Decr.) from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	6,353,121	6,358,316	270,200	262,000	6,623,321	6,620,316	0.0%
2000 Support Services							
2100 Students	345,000	350,000	104,500	15,000	449,500	365,000	-18.8%
2200 Instructional Staff	483,000	425,000	29,230	23,500	512,230	448,500	-12.4%
2300, 2400, 2500 Administration	1,649,000	1,644,000	266,020	292,000	1,915,020	1,936,000	1.1%
2600 Oper./Maint. of Plant	1,090,000	1,010,000	1,826,500	1,915,500	2,916,500	2,925,500	0.3%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	38,300	0	75,000	75,000	113,300	75,000	-33.8%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	15,500	15,500	6,100	6,100	21,600	21,600	0.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	9,973,921	9,802,816	2,577,550	2,589,100	12,551,471	12,391,916	-1.3%
200 and 300 Special Education							
1000 Instruction	1,920,000	2,023,000	719,000	722,000	2,639,000	2,745,000	4.0%
2000 Support Services							
2100 Students	1,103,000	910,000	132,000	239,000	1,235,000	1,149,000	-7.0%
2200 Instructional Staff	208,000	178,000	7,000	7,000	215,000	185,000	-14.0%
2300, 2400, 2500 Administration	0	0	4,000	2,500	4,000	2,500	-37.5%
2600 Oper./Maint. of Plant	0	0	500	500	500	500	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	3,231,000	3,111,000	862,500	971,000	4,093,500	4,082,000	-0.3%
400 Pupil Transportation	887,000	805,000	233,000	238,000	1,120,000	1,043,000	-6.9%
510 Desegregation	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	175,496	171,149	0	0	175,496	171,149	-2.5%
TOTAL EXPENDITURES	14,267,417	13,889,965	3,673,050	3,798,100	17,940,467	17,688,065	-1.4%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	17,940,467	17,688,065	(252,402)	-1.4%
Instructional Improvement	500,000	500,000	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	2,009,782	1,973,987	(35,795)	-1.8%
Federal Projects	5,421,000	5,121,000	(300,000)	-5.5%
State Projects	200,000	200,000	0	0.0%
Unrestricted Capital Outlay	1,048,282	710,481	(337,801)	-32.2%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	4,518,919	4,517,200	(1,719)	0.0%
School Plant Fund	580,000	580,000	0	0.0%
Auxiliary Operations	35,000	35,000	0	0.0%
Bond Building	0	0	0	0.0%
Food Service	2,750,000	2,750,000	0	0.0%
Other	1,341,000	1,301,000	(40,000)	-3.0%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	3,802,400	3,862,400
Gifted Education	288,600	217,600
Remedial Education	0	0
ELL Incremental Costs	2,500	2,000
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
Joint Technical Education		0
TOTAL	4,093,500	4,082,000

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	10	1 to 272.5
Teachers	175	1 to 15.6
Other	15	1 to 181.7
Subtotal	200	1 to 13.6
Classified --		
Managers, Supervisors, Directors	5	1 to 545.0
Teachers Aides	48	1 to 56.8
Other	133	1 to 20.5
Subtotal	186	1 to 14.7
TOTAL	386	1 to 7.1
Special Education --		
Teacher	31	1 to 13.0
Staff	41	1 to 9.0